

**"4th Quarter Summary Report"**

**Reporting Agency:--> 19 --Department of State**

<b>ALL Reciprocal Category Differences Included</b>	<b>Reporting Agency Summary Totals</b>	<b>Trading Partner Summary Totals</b>	<b>Difference</b>	<b>Pct. Diff</b>
<b>00</b> Partner Undefined	\$50,658,279	\$0	<b>\$50,658,279</b>	<b>NA</b>
<b>03</b> Library of Congress	\$1,904,662	\$0	<b>\$1,904,662</b>	<b>NA</b>
<b>04</b> Government Printing Office	\$1,006,092	\$0	<b>\$1,006,092</b>	<b>NA</b>
<b>05</b> General Accounting Office	\$249,536	\$0	<b>\$249,536</b>	<b>NA</b>
<b>09</b> Other Legislative Branch Agencies	\$221,362	\$0	<b>\$221,362</b>	<b>NA</b>
<b>11</b> Office of Administration	\$505,071,871	\$1,032,026	<b>\$504,039,845</b>	<b>99.8%</b>
<b>12</b> Department of Agriculture	\$20,874,538	\$44,584,751	<b>(\$23,710,213)</b>	<b>53.2%</b>
<b>13</b> Department of Commerce	\$46,631,796	\$49,378,101	<b>(\$2,746,305)</b>	<b>5.6%</b>
<b>14</b> Department of Interior	\$3,925,355	\$16,489,134	<b>(\$12,563,779)</b>	<b>76.2%</b>
<b>15</b> Department of Justice	\$127,855,708	\$0	<b>\$127,855,708</b>	<b>NA</b>
<b>16</b> Department of Labor	\$27,825,208	\$27,695,128	<b>\$130,079</b>	<b>0.5%</b>
<b>17</b> Department of the Navy	\$6,959,621	\$22,134,403	<b>(\$15,174,782)</b>	<b>68.6%</b>
<b>18</b> U. S. Postal Service	\$9,124,700	\$0	<b>\$9,124,700</b>	<b>NA</b>
<b>20</b> Department of the Treasury	\$14,126,945,833	\$13,299,790,844	<b>\$827,154,989</b>	<b>5.9%</b>
<b>21</b> Department of the Army	\$436,405	\$63,427,787	<b>(\$62,991,382)</b>	<b>99.3%</b>
<b>22</b> Resolution Trust Corp. (Expired)	\$1,343,000	\$0	<b>\$1,343,000</b>	<b>NA</b>
<b>24</b> Office of Personnel Management	\$145,343,944	\$135,213,380	<b>\$10,130,564</b>	<b>7.0%</b>
<b>27</b> Federal Communications Commission	\$20,948	\$26,951	<b>(\$6,003)</b>	<b>22.3%</b>
<b>28</b> Social Security Administration	\$10,071,576	\$9,206,000	<b>\$865,576</b>	<b>8.6%</b>
<b>29</b> Federal Trade Commission	\$46,425	\$0	<b>\$46,425</b>	<b>NA</b>
<b>31</b> U.S. Nuclear Regulatory Commission	\$143,367	\$319,897	<b>(\$176,530)</b>	<b>55.2%</b>
<b>33</b> Smithsonian Institution	\$571,567	\$22,019	<b>\$549,548</b>	<b>96.1%</b>
<b>34</b> International Trade Comm.	\$6,460	\$0	<b>\$6,460</b>	<b>NA</b>
<b>36</b> Department of Veterans Affairs	\$2,965,006	\$3,341,909	<b>(\$376,903)</b>	<b>11.3%</b>
<b>45</b> U.S. Equal Employment Opportunity Commission	\$17,500	\$0	<b>\$17,500</b>	<b>NA</b>
<b>47</b> General Services Administration	\$461,115,775	\$0	<b>\$461,115,775</b>	<b>NA</b>

**"4th Quarter Summary Report", Continued**

Agency: 19

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
49	National Science Foundation	\$356,630	\$510,990	(\$154,360)	30.2%
50	Securities and Exchange Commission	\$899	\$0	\$899	NA
51	Federal Deposit Insurance Corporation	\$7,940	\$0	\$7,940	NA
56	CIA	\$184,549,958	\$0	\$184,549,958	NA
57	Department of the Air Force	\$3,240,709	\$69,259,674	(\$66,018,965)	95.3%
58	Federal Emergency Management Agency	\$171,522	\$0	\$171,522	NA
68	Environmental Protection Agency	\$3,112,778	\$4,602,450	(\$1,489,673)	32.4%
69	Department of Transportation	\$3,197,843	\$48,658,078	(\$45,460,235)	93.4%
70	Department of Homeland Security	\$29,907,845	\$41,342,875	(\$11,435,030)	27.7%
71	Overseas Private Investment Corporation	\$124,925	\$0	\$124,925	NA
72	Agency for International Development	\$383,734,304	\$0	\$383,734,304	NA
74	American Battle Monuments Commission	\$434,171	\$0	\$434,171	NA
75	Department of Health and Human Services	\$23,349,869	\$0	\$23,349,869	NA
80	National Aeronautics and Space Administration	\$1,925,161	\$0	\$1,925,161	NA
83	Export-Import Bank of the United States	\$37,875	\$189,104	(\$151,229)	80.0%
86	Department of Housing and Urban Development	\$6,994	\$140,185	(\$133,191)	95.0%
88	National Archives and Records Administration	(\$117,437)	\$0	\$117,437	NA
89	Department of Energy	\$41,868,178	\$37,835,714	\$4,032,464	9.6%
91	Department of Education	\$1,611,479	\$1,600,420	\$11,059	0.7%
95	Independent Agencies	\$7,573,201	\$45,804	\$7,527,397	99.4%
96	U.S. Army Corps of Engineers	\$7,460,990	\$21,268,244	(\$13,807,254)	64.9%
97	Office of the Secretary of Defense-Defense Agencies	\$804,369,242	\$64,973,808	\$739,395,434	91.9%

**"4th Quarter Summary Report", Continued**

*Agency: 19*

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>TOTALS</b>	<b>\$17,048,261,608</b>	<b>\$13,963,089,677</b>	<b>\$3,085,171,931</b>	<b>18.1%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Department of State  
Where Department of State Did Not Report**

*NOTE: No Materiality Threshold  
Applied for this Section*

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>73    Small Business          Administration</b>	<b>\$0</b>	<b>\$29,062</b>	<b>\$29,062</b>	<b>NA</b>
<b>Non-Reporting TOTALS</b>	<b>\$0</b>	<b>\$29,062</b>	<b>\$29,062</b>	<b>NA</b>

END OF REPORT